

ICON Idaho Connects Online Schools  
Expenditure Report - Calendar Month November 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002871	11/10/2020	Chelsea D'Addabbo 30-102020	Boise, ID	695.00 <u>695.00</u>	Professional Education Services	SPED Services
10002872	11/10/2020	Country Repair & 24Hr Towing 11/06/20	Nampa, ID	860.77 <u>860.77</u>	Utilities	Community Services
10002873	11/10/2020	Legend Building LLC DECEMBER 2020 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002874	11/10/2020	Monarch Educational Services INVOICE #- 1020	Boise, ID	971.25 <u>971.25</u>	Professional Education Services	SPED Services
10002875	11/10/2020	Ridgeline Technology LLC 170247	Surprise, AZ	1,258.75 <u>1,258.75</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-November 2020
10002876	11/18/2020	Blue Cross of Idaho 203070003736	Boise, ID	17,331.53 1,674.57 1,674.57 3,349.14 4,356.08 642.67 <u>29,028.56</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums
10002877	11/18/2020	Harris & Co. PLLC 90021371	Meridian, ID	12,270.00 <u>12,270.00</u>	Other Professional Services-Accounting and Auditing	Progress Billing - June 30, 2020 Independent Audit Report/Form 990
10002878	11/18/2020	Lindley Kessler Pediatric Occupational Therapy Source, PC 09/01/20-10/31/20 INV	Boise, ID	1,250.00 <u>1,250.00</u>	Professional Education Services	SPED Services
10002879	11/18/2020	Office Depot 135695279001	Phoenix, AZ	35.80 <u>35.80</u>	Supplies	(4) Cyan Ink Printer Cartridges
90000528	11/6/2020	V. McCullough 11/06/20 PAYDATE-GROSS	Nampa, ID	1,500.00 <u>1,500.00</u>	Regular (Certified)-Employee Salaries	
90000529	11/12/2020	C. O'Shea 11/12/20 PAYDATE-GROSS	Nampa, ID	586.92 <u>586.92</u>	Regular (Non-Certified)-Employee Salaries	
90000530	11/12/2020	V. McCullough 11/12/20 PAYDATE-GROSS	Nampa, ID	3,957.21 <u>3,957.21</u>	Regular (Certified)-Employee Salaries	
90000531	11/20/2020	V. McCullough 11/20/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000532	11/20/2020	C. O'Shea 11/20/20 PAYDATE-GROSS	Nampa, ID	1,541.32 70.50 173.25 <u>1,785.07</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-11/06/20-1	11/6/2020	C. Johnston 11/06/20 PAYDATE-GROSS	Nampa, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	

DD-11/06/20-2	11/6/2020	P. Donaldson-Lehne 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-3	11/6/2020	K. Milburn 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-4	11/6/2020	I. Fitzpatrick 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-5	11/6/2020	J. Gould 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-6	11/6/2020	R. Miller 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-7	11/6/2020	M. Hatten 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-8	11/6/2020	B. Suchy 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,500.00</u> 1,500.00	Regular (Certified)-Employee Salaries
DD-11/12/20-1	11/12/2020	S. Williamson 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>2,306.60</u> 2,306.60	Regular (Certified)-Employee Salaries
DD-11/12/20-2	11/12/2020	C. Johnston 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,763.54</u> 1,763.54	Regular (Certified)-Employee Salaries
DD-11/12/20-3	11/12/2020	E. Quintana 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,322.65</u> 1,322.65	Regular (Certified)-Employee Salaries
DD-11/12/20-4	11/12/2020	T. Tolzin-Divittorio 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,587.18</u> 1,587.18	Regular (Certified)-Employee Salaries
DD-11/12/20-5	11/12/2020	P. Donaldson-Lehne 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,801.39</u> 1,801.39	Regular (Certified)-Employee Salaries
DD-11/12/20-6	11/12/2020	S. Sanders 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,703.82</u> 1,703.82	Regular (Certified)-Employee Salaries
DD-11/12/20-7	11/12/2020	K. Milburn 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,603.45</u> 1,603.45	Regular (Certified)-Employee Salaries
DD-11/12/20-8	11/12/2020	I. Fitzpatrick 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,848.59</u> 1,848.59	Regular (Certified)-Employee Salaries
DD-11/12/20-9	11/12/2020	K. Houle 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,801.39</u> 1,801.39	Regular (Certified)-Employee Salaries
DD-11/12/20-10	11/12/2020	J. Gould 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,917.51</u> 1,917.51	Regular (Certified)-Employee Salaries
DD-11/12/20-11	11/12/2020	K. Lacer 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,763.54</u> 1,763.54	Regular (Certified)-Employee Salaries
DD-11/12/20-12	11/12/2020	R. Miller 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,848.59</u> 1,848.59	Regular (Certified)-Employee Salaries
DD-11/12/20-13	11/12/2020	A. Hunt			

		11/12/20 PAYDATE-GROSS	Nampa, ID	<u>789.85</u> 789.85	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-14	11/12/2020	N. Raass 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,801.39</u> 1,801.39	Regular (Certified)-Employee Salaries
DD-11/12/20-15	11/12/2020	J. Schindler 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,190.38</u> 1,190.38	Regular (Certified)-Employee Salaries
DD-11/12/20-16	11/12/2020	V. Moroney 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>541.42</u> 541.42	Temporary (Certified)-Employee Salaries
DD-11/12/20-17	11/12/2020	C. Ritzer 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>881.77</u> 881.77	Regular (Certified)-Employee Salaries
DD-11/12/20-18	11/12/2020	M. Hatten 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,917.51</u> 1,917.51	Regular (Certified)-Employee Salaries
DD-11/12/20-19	11/12/2020	A. Peterson 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,234.48</u> 1,234.48	Regular (Certified)-Employee Salaries
DD-11/12/20-20	11/12/2020	K. Pettit 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,763.54</u> 1,763.54	Regular (Certified)-Employee Salaries
DD-11/12/20-21	11/12/2020	M. Brosz 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>784.53</u> 784.53	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-22	11/12/2020	M.Sullivan 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>801.73</u> 801.73	Regular (Certified)-Employee Salaries
DD-11/12/20-23	11/12/2020	B. Suchy 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>2,002.60</u> 2,002.60	Regular (Certified)-Employee Salaries
DD-11/12/20-24	11/12/2020	K. Kayan 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>593.20</u> 593.20	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-25	11/12/2020	S. Shelley 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,438.00</u> 1,438.00	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-26	11/12/2020	S. Tijerina 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,329.20</u> 1,329.20	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-27	11/12/2020	C. Hagen 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>2,011.57</u> 2,011.57	Regular (Certified)-Employee Salaries
DD-11/12/20-28	11/12/2020	J. Gaither 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,068.20</u> 1,068.20	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-29	11/12/2020	A. Burt 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>586.92</u> 586.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-30	11/12/2020	L. Taylor 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>640.92</u> 640.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-31	11/12/2020	G. Killmar			

		11/12/20 PAYDATE-GROSS	Nampa, ID	<u>586.92</u> 586.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-32	11/12/2020	R. Jenicek 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>586.92</u> 586.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-33	11/12/2020	O. Parrish 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>586.92</u> 586.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-34	11/12/2020	J. Gardner 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>541.42</u> 541.42	Temporary (Certified)-Employee Salaries
DD-11/12/20-35	11/12/2020	N. White 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>541.42</u> 541.42	Temporary (Certified)-Employee Salaries
DD-11/20/20-1	11/20/2020	S. Williamson 11/20/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>298.50</u> 6,334.33	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-2	11/20/2020	C. Johnston 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-3	11/20/2020	E. Quintana 11/20/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>182.25</u> 4,026.14	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-4	11/20/2020	T. Tolzin-Divittorio 11/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>182.25</u> 4,778.56	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-5	11/20/2020	P. Donaldson-Lehne 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-6	11/20/2020	S. Sanders 11/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-7	11/20/2020	K. Milburn 11/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-8	11/20/2020	I. Fitzpatrick 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-9	11/20/2020	K. Houle 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-10	11/20/2020	J. Gould 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>213.25</u> 5,324.60	Regular (Certified)-Employee Salaries Communications Communications

DD-11/20/20-11	11/20/2020	K. Lacer 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-12	11/20/2020	R. Miller 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-13	11/20/2020	A. Hunt 11/20/20 PAYDATE-GROSS	Nampa, ID	2,380.96 70.50 146.75 <u>2,598.21</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/20/20-14	11/20/2020	N. Raass 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-15	11/20/2020	J. Schindler 11/20/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 146.75 <u>3,597.55</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-16	11/20/2020	V. Moroney 11/20/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 135.50 <u>1,452.46</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/20/20-17	11/20/2020	C. Ritzer 11/20/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 170.00 <u>2,756.92</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-18	11/20/2020	M. Hatten 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-19	11/20/2020	A. Peterson 11/20/20 PAYDATE-GROSS	Nampa, ID	3,505.49 86.50 181.00 <u>3,772.99</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-20	11/20/2020	K. Pettit 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-21	11/20/2020	M. Brosz 11/20/20 PAYDATE-GROSS	Nampa, ID	<u>2,295.00</u> 2,295.00	Regular (Non-Certified)-Employee Salaries
DD-11/20/20-22	11/20/2020	M.Sullivan 11/20/20 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 183.75 <u>2,526.53</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-23	11/20/2020	B. Suchy 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries

				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-11/20/20-24	11/20/2020	K. Kayan 11/20/20 PAYDATE-GROSS	Nampa, ID	2,066.32	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,283.57</u>	
DD-11/20/20-25	11/20/2020	S. Shelley 11/20/20 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,867.77</u>	
DD-11/20/20-26	11/20/2020	S. Tijerina 11/20/20 PAYDATE-GROSS	Nampa, ID	3,991.91	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>4,266.16</u>	
DD-11/20/20-27	11/20/2020	C. Hagen 11/20/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications
				<u>5,486.50</u>	
DD-11/20/20-28	11/20/2020	J. Gaither 11/20/20 PAYDATE-GROSS	Nampa, ID	3,145.63	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				195.75	Communications
				<u>3,411.88</u>	
DD-11/20/20-29	11/20/2020	A. Burt 11/20/20 PAYDATE-GROSS	Nampa, ID	1,462.13	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,679.38</u>	
DD-11/20/20-30	11/20/2020	L. Taylor 11/20/20 PAYDATE-GROSS	Nampa, ID	1,949.06	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,166.31</u>	
DD-11/20/20-31	11/20/2020	G. Killmar 11/20/20 PAYDATE-GROSS	Nampa, ID	1,400.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,617.25</u>	
DD-11/20/20-32	11/20/2020	R. Jenicek 11/20/20 PAYDATE-GROSS	Nampa, ID	1,380.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,597.25</u>	
DD-11/20/20-33	11/20/2020	O. Parrish 11/20/20 PAYDATE-GROSS	Nampa, ID	1,155.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				173.25	Communications
				<u>1,398.75</u>	
DD-11/20/20-34	11/20/2020	J. Gardner 11/20/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,566.28</u>	
DD-11/20/20-35	11/20/2020	N. White 11/20/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries
				65.00	Communications

				135.50	Communications	
				<u>1,566.28</u>		
ACH-11/02/20-1	11/2/2020	M. Brosz 10/24/20 EXP REIMB	Nampa, ID	<u>8.95</u> 8.95	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
ACH-11/02/20-2	11/2/2020	A. Burt 10/24/20 EXP REIMB	Nampa, ID	<u>9.86</u> 9.86	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
ACH-11/02/20-3	11/2/2020	K. Lacer 10/24/20 EXP REIMB	Nampa, ID	<u>18.96</u> 18.96	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
ACH-11/02/20-4	11/2/2020	C. Hagen 10/24/20 EXP REIMB	Nampa, ID	<u>19.56</u> 19.56	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
ACH-11/02/20-5	11/2/2020	C. Johnston 10/24/20 EXP REIMB	Nampa, ID	<u>28.57</u> 28.57	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
ACH-11/02/20-6	11/2/2020	A. Hunt 10/24/20 EXP REIMB	Nampa, ID	<u>8.35</u> 8.35	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
ACH-11/02/20-7	11/2/2020	K. Pettit 10/24/20 EXP REIMB	Nampa, ID	<u>11.12</u> 11.12	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
ACH-11/02/20-8	11/2/2020	S. Sanders 10/24/20 EXP REIMB	Nampa, ID	<u>12.95</u> 12.95	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
ACH-11/06/20-1	11/6/2020	US Treasury 11/06/20 PAYDATE - Federal Tax Deposits	Washington, DC	620.00 145.00 163.33 620.00 <u>145.00</u> 1,693.33	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions	11/06/20 Paydate Federal Tax Deposit-EE 11/06/20 Paydate Federal Tax Deposit-EE 11/06/20 Paydate Federal Tax Deposit-EE 11/06/20 Paydate Federal Tax Deposit-ER 11/06/20 Paydate Federal Tax Deposit-ER
ACH-11/12/20-1	11/12/2020	US Treasury 11/12/20 PAYDATE - Federal Tax Deposits	Washington, DC	3,102.10 725.47 1,298.00 2,041.82 184.86 627.91 109.34 48.97 89.16 477.53 43.23 146.85 25.57 11.45 <u>20.85</u> 8,953.11	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-EE 11/12/20 Paydate Federal Tax Deposit-EE 11/12/20 Paydate Federal Tax Deposit-EE 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER 11/12/20 Paydate Federal Tax Deposit-ER
ACH-11/12/20-2	11/12/2020	Paypal Credit 10/26/20	Orlando, FL	<u>376.30</u> 376.30	Other Supplies and Materials-Postage	
ACH-11/20/20-1	11/20/2020	US Treasury 11/20/20 PAYDATE - Federal Tax Deposits	Washington, DC	9,038.95 2,113.93 10,272.08 5,900.79 555.71 <u>1,854.16</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-EE 11/20/20 Paydate Federal Tax Deposit-EE 11/20/20 Paydate Federal Tax Deposit-EE 11/20/20 Paydate Federal Tax Deposit-ER 11/20/20 Paydate Federal Tax Deposit-ER 11/20/20 Paydate Federal Tax Deposit-ER

				327.41	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				161.09	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				239.80	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				1,380.03	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				129.96	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				433.64	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				37.67	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				56.08	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				<u>32,577.87</u>		
ACH-11/24/20-1	11/24/2020	First Interstate Bank				
		Paper Statement Fee	Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
				<u>2.00</u>		
ACH-11/25/20-1	11/25/2020	PERSI				
		11/20/20 + 11/06/20 + 11/12/20 PAYDATES BASE PLAN	Boise, ID	10,110.24	PERSI-Payroll Withholding	11/20/20 Paydate PERSI Base Plan EE Withholdings
				10,816.30	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				310.23	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				1,070.20	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				3,570.76	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				461.81	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				716.00	PERSI-Payroll Withholding	11/06/20 Paydate PERSI Base Plan EE Withholdings
				1,194.00	Retirement Contributions	11/06/20 Paydate PERSI ER Contribution
				3,466.04	PERSI-Payroll Withholding	11/12/20 Paydate PERSI Base Plan EE Withholdings
				3,738.20	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				94.31	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				210.57	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				356.00	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				1,209.25	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				171.70	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				<u>38,126.14</u>		
ACH-11/25/20-2	11/25/2020	PERSI				
		11/20/20 PAYDATE CHOICE PLAN	Boise, ID	3,299.54	PERSI-Payroll Withholding	11/20/20 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,299.54</u>		
ACH-11/30/20-1	11/30/2020	Mountain West Bank				
		Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u><u>341,048.96</u></u>		